Library District	Amount	Check/EFT #	Payment Date
Adair County Public Library	\$6,401.75	AD00005968725	11/3/2011
Albany Carnegie Public Library	\$432.50	EF11011102411	11/3/2011
Appleton City Library	\$281.75	EF11011102412	11/3/2011
Atchison County Library	\$1,421.25	EF11011102456	11/3/2011
Barry-Lawrence Regional Library	\$18,557.75	EF11011102538	11/3/2011
Barton County Library	\$3,100.50	EF11011101516	11/3/2011
Bernie Public Library	\$489.50	EF11011101743	11/3/2011
Bethany Public Library	\$823.00	EF11011102413	11/3/2011
Bloomfield Public Library	\$483.25	EF11011101066	11/3/2011
Bollinger County Library	\$3,090.75	EF11011101842	11/3/2011
Bonne Terre Memorial Library	\$1,716.00	AD00005969130	11/3/2011
Boonslick Regional Library	\$14,687.00	EF11011102533	11/3/2011
Bowling Green Public Library	\$1,333.50	EF11011101183	11/3/2011
Brentwood Public Library	\$2,013.75	EF11011101747	11/3/2011
Brookfield Public Library	\$1,135.50	EF11011101458	11/3/2011
Camden County Library	\$11,000.50	EF11011101230	11/3/2011
Cameron Public Library	\$2,483.25	AD00005969218	11/3/2011
Canton Public Library	\$594.25	EF11011101749	11/3/2011
Cape Girardeau Public Library	\$8,887.25	EF11011101214	11/3/2011
Carnegie Public Library (Shelbina)	\$426.00	EF11011101809	11/3/2011
Carrollton Public Library	\$946.00	EF11011101178	11/3/2011
Carter County Library	\$1,566.25	AD00005968780	11/3/2011
Carthage Public Library	\$3,594.50	AD00005969231	11/3/2011
Caruthersville Public Library	\$1,542.00	EF11011101753	11/3/2011
Cass County Public Library	\$24,869.50	EF11011101232	11/3/2011
Cedar County Library District	\$3,495.50	EF11011101527	11/3/2011
Centralia Public Library	\$946.00	AD00005969131	11/3/2011
Chaffee Public Library	\$738.75	AD00005969132	11/3/2011
Christian County Library	\$19,355.50	AD00005969235	11/3/2011
City of Webster Groves Municipal Library	\$5,748.75	AD00005969142	11/3/2011
Clarence Public Library	\$203.25	EF11011101755	11/3/2011
Conran Memorial Library (Hayti)	\$734.75	AD00005969136	11/3/2011
Crystal City Public Library	\$1,213.75	EF11011101759	11/3/2011
Dade County Library	\$1,740.00	EF11011101227	11/3/2011
Dallas County Library	\$4,194.25	EF11011101082	11/3/2011
Daniel Boone Regional Library - Boone County	\$26,572.50	EF11011101870	11/3/2011
Daniel Boone Regional Library - Callaway County	\$11,083.00	EF11011101869	11/3/2011
Daniel Boone Regional Library - Columbia Public	\$13,142.00	EF11011101868	11/3/2011
Daviess County Library	\$2,108.25	EF11011102471	11/3/2011
De Soto Public Library	\$1,600.00	EF11011101087	11/3/2011
Desloge Public Library	\$1,263.50	EF11011101760	11/3/2011
Doniphan-Ripley County Library District	\$3,525.00	AD00005968826	11/3/2011
Douglas County Public Library	\$3,421.00	AD00005968670	11/3/2011
Dulany Memorial Library (Salisbury)	\$404.50	EF11011102446	11/3/2011

Dunklin County Library	Library District	Amount	Check/EFT #	Payment Date
Ferguson Municipal Public Library \$5,300.75 EF11011101096 11/3/2011 Festus Public Library \$2,900.50 EF11011101766 11/3/2011 Fisk Community Library \$85.50 AD00005968593 11/3/2011 Gentry County Library \$1,252.00 AD00005969234 11/3/2011 Grundy County-Jewett Norris Library \$2,565.25 EF11011102541 11/3/2011 Hamilton Public Library \$4,479.00 AD00005968724 11/3/2011 Haratland Regional Library System - Maries County \$2,294.00 EF11011101509 11/3/2011 Heartland Regional Library System - Miller County \$6,187.00 EF11011102541 11/3/2011 Heart Gounty Library \$2,246.075 AD00005968249 11/3/2011 Herry County Library \$2,269.25 AD00005968249 11/3/2011 Jefferson County Library - Fox-Windsor Subdistrict \$1,17.00 EF11011101769 11/3/2011 Jefferson County Library - Fox-Windsor Subdistrict \$11,243.50 EF11011101444 11/3/2011 Jefferson County Library - Fox-Windsor Subdistrict \$12,537.00 AD00005968249 11/3/2011	Dunklin County Library	\$7,988.25	AD00005968766	11/3/2011
Festus Public Library	Farmington Public Library	\$4,060.00	EF11011101765	11/3/2011
Fisk Community Library	Ferguson Municipal Public Library	\$5,300.75	EF11011101096	11/3/2011
Gentry County Library \$1,252.00 AD00005969234 11/3/2011 Grundy County-Jewett Norris Library \$2,565.25 EF11011102541 11/3/2011 Hamilton Public Library \$452.25 AD00005968724 11/3/2011 Hannibal Free Public Library \$4479.00 AD00005969135 11/3/2011 Heartland Regional Library System - Maries County \$2,294.00 EF11011101509 11/3/2011 Heartland Regional Library System - Maries County \$6,187.00 EF11011101510 11/3/2011 Heartland Regional Library System - Maries County \$6,187.00 EF11011101509 11/3/2011 Herny County Library \$5,568.00 EF110111012473 11/3/2011 Herny County Library \$2,406.75 AD00005968824 11/3/2011 Jackson Public Library \$2,269.25 AD00005968824 11/3/2011 Jefferson County Library - Fox-Windsor Subdistrict \$1,710.00 EF11011101769 11/3/2011 Jefferson County Library - Fox-Windsor Subdistrict \$11,423.50 EF11011101444 11/3/2011 Jefferson County Library - Fox-Windsor Subdistrict \$11,423.50 EF11011101444 11/3/2011	Festus Public Library	\$2,900.50	EF11011101766	11/3/2011
Grundy County-Jewett Norris Library	Fisk Community Library	\$85.50	AD00005968593	11/3/2011
Hamilton Public Library	Gentry County Library	\$1,252.00	AD00005969234	11/3/2011
Hannibal Free Public Library \$4,479.00 AD00005969135 11/3/2011 Heartland Regional Library System - Maries County \$2,294.00 EF11011101509 11/3/2011 Heartland Regional Library System - Miller County \$6,187.00 EF11011101501 11/3/2011 Hickory County Library \$5,568.00 EF11011102473 11/3/2011 Hickory County Library \$2,406.75 AD00005968942 11/3/2011 Howard County Public Library \$2,269.25 AD00005968249 11/3/2011 Jackson Public Library \$1,710.00 EF11011101769 11/3/2011 Jackson Public Library - Fox-Windsor Subdistrict \$21,537.00 AD00005968249 11/3/2011 Jefferson County Library - Fox-Windsor Subdistrict \$21,537.00 AD00005968249 11/3/2011 Jefferson County Library - Fox-Windsor Subdistrict \$11,423.50 EF11011101444 11/3/2011 Joplin Public Library Fox-Windsor Subdistrict \$11,423.50 EF11011101444 11/3/2011 Joplin Public Library S54,691.25 EF11011101448 11/3/2011 Joplin Public Library \$54,691.25 EF11011101448 11/3/2011 Joplin Public Library \$66,879.50 EF11011101761 11/3/2011 Japlata Public Library \$6,879.50 EF11011101754 11/3/2011 Laplata Public Library \$341.50 AD00005969137 11/3/2011 Lewis Library \$341.50 AD00005969137 11/3/2011 Lewis Library \$345.50 AD00005969137 11/3/2011 Lewis Library \$6,353.50 EF11011101790 11/3/2011 Little Dixie Regional Libraries - Monroe County \$1,730.00 EF11011101790 11/3/2011 Little Dixie Regional Libraries - Randolph County \$6,353.50 EF11011101790 11/3/2011 Little Dixie Regional Library \$3,798.75 EF11011101380 11/3/2011 Little Dixie Regional Library \$3,798.75 EF11011101380 11/3/2011 Marceline Carnegie Library \$3,266.25 EF11011101380 11/3/2011 Marceline Carnegie Library \$2,993.00 EF11011101380 11/3/2011 Marceline Carnegie Library \$3,266.25 EF11011102528 11/3/2011 Mercer County Library \$3,266.25 EF11011102528 11/3/2011 Mercer County Library S196.61.50 EF11011101576 11/3/2011 Mis	Grundy County-Jewett Norris Library	\$2,565.25	EF11011102541	11/3/2011
Heartland Regional Library System - Maries County \$2,294.00 EF11011101509 11/3/2011 Heartland Regional Library System - Miller County \$6,187.00 EF11011101510 11/3/2011 Henry County Library \$5,568.00 EF11011101473 11/3/2011 Henry County Library \$2,406.75 AD00005968949 11/3/2011 Howard County Public Library \$2,269.25 AD00005968249 11/3/2011 Jackson Public Library \$1,710.00 EF11011101769 11/3/2011 Jackson Public Library \$1,710.00 EF11011101769 11/3/2011 Jackson Public Library - Fox-Windsor Subdistrict \$21,537.00 AD00005968821 11/3/2011 Jefferson County Library - Northwest Subdistrict \$11,423.50 EF11011101444 11/3/2011 Joplin Public Library \$12,027.25 EF11011101441 11/3/2011 Joplin Public Library \$54,691.25 EF11011101418 11/3/2011 Kaller Public Library of Dexter \$1,966.00 EF11011101761 11/3/2011 LaPlata Public Library \$6,879.50 EF11011101761 11/3/2011 LaPlata Public Library \$6,879.50 EF11011101761 11/3/2011 Lebanon-Laclede County Library \$8,892.75 AD00005969137 11/3/2011 Lebanon-Laclede County Library \$8,892.75 AD00005969137 11/3/2011 Lebanon-Laclede County Library \$252.50 AD00005969134 11/3/2011 Little Dixie Regional Libraries - Monroe County \$1,730.00 EF11011101789 11/3/2011 Little Dixie Regional Libraries - Randolph County \$6,353.50 EF11011101789 11/3/2011 Little Dixie Regional Libraries - Randolph County \$6,353.50 EF11011101330 11/3/2011 Little Dixie Regional Library \$3,788.75 EF11011101330 11/3/2011 Lockwood Public Library \$3,788.75 EF11011101330 11/3/2011 Marceline Carnegie Library \$3,366.25 EF11011101330 11/3/2011 Marceline Carnegie Library \$3,266.25 EF11011101330 11/3/2011 Marceline Carnegie Library \$3,266.25 EF11011101258 11/3/2011 Mexico-Audrain County Library \$946.25 EF1101110258 11/3/2011 Mexico-Audrain County Library S196.61.50 EF11011101576 11/3/2011 Mexico-Audrain County Library - Jeff	Hamilton Public Library	\$452.25	AD00005968724	11/3/2011
Heartland Regional Library System - Miller County	Hannibal Free Public Library	\$4,479.00	AD00005969135	11/3/2011
Henry County Library	Heartland Regional Library System - Maries County	\$2,294.00	EF11011101509	11/3/2011
Hickory County Library	Heartland Regional Library System - Miller County	\$6,187.00	EF11011101510	11/3/2011
Howard County Public Library	Henry County Library	\$5,568.00	EF11011102473	11/3/2011
Jackson Public Library	Hickory County Library	\$2,406.75	AD00005968942	11/3/2011
Jefferson County Library - Fox-Windsor Subdistrict \$21,537.00 AD00005968821 11/3/2011 Jefferson County Library - Northwest Subdistrict \$11,423.50 EF11011101444 11/3/2011 Joplin Public Library \$12,027.25 EF11011102426 11/3/2011 Kansas City Public Library \$54,691.25 EF11011101418 11/3/2011 Kansas City Public Library of Dexter \$1,966.00 EF11011101761 11/3/2011 Kirkwood Public Library \$6,879.50 EF11011101754 11/3/2011 LaPlata Public Library \$6,879.50 EF11011101754 11/3/2011 LaPlata Public Library \$341.50 AD00005969137 11/3/2011 Lebanon-Laclede County Library \$8,892.75 AD00005969132 11/3/2011 Lewis Library of Glasgow \$275.75 AD00005969134 11/3/2011 Little Dixie Regional Libraries - Monroe County \$1,730.00 EF11011101790 11/3/2011 Little Dixie Regional Libraries - Monroe County \$6,335.50 EF11011101790 11/3/2011 Livingston County Library \$3,798.75 EF11011101789 11/3/2011 Livingston County Library \$230.75 AD00005969221 11/3/2011 Lockwood Public Library \$2,307.5 EF11011101387 11/3/2011 Macon Public Library \$2,307.5 EF11011101387 11/3/2011 Marceline Carnegie Library \$5,582.5 EF11011101380 11/3/2011 Marcylille Public Library \$3,766.25 EF11011101380 11/3/2011 Marcylille Public Library \$3,266.25 EF11011102436 11/3/2011 Marcylille Public Library \$5,570.75 EF11011102539 11/3/2011 Mexico-Audrain County Library \$946.25 EF11011102539 11/3/2011 Mexico-Audrain County Library \$190,611.50 EF11011102476 11/3/2011 Missouri River Regional Library - Jeff City/Cole County \$3,469.50 EF11011101518 11/3/2011 Missouri River Regional Library - Osage County \$3,469.50 EF11011101518 11/3/2011 Moniteau County Library - Vestern Subdistrict \$1,406.00 AD0000596975 11/3/2011 Moniteau County Library - Vestern Subdistrict \$1,406.00 AD0000596975 11/3/2011	Howard County Public Library	\$2,269.25	AD00005968249	11/3/2011
Jefferson County Library - Northwest Subdistrict	Jackson Public Library	\$1,710.00	EF11011101769	11/3/2011
Joplin Public Library	Jefferson County Library - Fox-Windsor Subdistrict	\$21,537.00	AD00005968821	11/3/2011
Kansas City Public Library \$54,691.25 EF11011101418 11/3/2011 Keller Public Library of Dexter \$1,966.00 EF11011101761 11/3/2011 Kirkwood Public Library \$6,879.50 EF11011101754 11/3/2011 LaPlata Public Library \$341.50 AD00005969137 11/3/2011 Lebanon-Laclede County Library \$8,892.75 AD00005969232 11/3/2011 Lewis Library of Glasgow \$275.75 AD00005969134 11/3/2011 Lilbourn Memorial Library \$252.50 AD00005968565 11/3/2011 Little Dixie Regional Libraries - Monroe County \$1,730.00 EF11011101790 11/3/2011 Little Dixie Regional Libraries - Randolph County \$6,353.50 EF1101110790 11/3/2011 Livingston County Library \$3,798.75 EF1101110789 11/3/2011 Lockwood Public Library \$230.75 AD00005969221 11/3/2011 Macon Public Library \$2,367.75 EF11011101387 11/3/2011 Marceline Carnegie Library \$2,011.50 EF11011101380 11/3/2011 Maryville Public Library \$3,266.25 EF1101	Jefferson County Library - Northwest Subdistrict	\$11,423.50	EF11011101444	11/3/2011
Keller Public Library of Dexter \$1,966.00 EF11011101761 11/3/2011 Kirkwood Public Library \$6,879.50 EF11011101754 11/3/2011 LaPlata Public Library \$341.50 AD00005969137 11/3/2011 Lebanon-Laclede County Library \$8,892.75 AD00005969232 11/3/2011 Lewis Library of Glasgow \$275.75 AD00005969134 11/3/2011 Lilbourn Memorial Library \$252.50 AD00005968565 11/3/2011 Little Dixie Regional Libraries - Monroe County \$1,730.00 EF11011101790 11/3/2011 Little Dixie Regional Libraries - Randolph County \$6,353.50 EF11011101789 11/3/2011 Livingston County Library \$3,798.75 EF11011101789 11/3/2011 Lockwood Public Library \$230.75 AD00005969221 11/3/2011 Macon Public Library \$1,367.75 EF11011101387 11/3/2011 Marceline Carnegie Library \$2,011.50 EF11011101380 11/3/2011 Marcylille Public Library \$3,266.25 EF11011102436 11/3/2011 McDonald County Library \$2,993.00 EF11011	Joplin Public Library	\$12,027.25	EF11011102426	11/3/2011
Kirkwood Public Library \$6,879.50 EF11011101754 11/3/2011 LaPlata Public Library \$341.50 AD00005969137 11/3/2011 Lebanon-Laclede County Library \$8,892.75 AD00005969232 11/3/2011 Lewis Library of Glasgow \$275.75 AD00005969134 11/3/2011 Lilbourn Memorial Library \$252.50 AD00005968565 11/3/2011 Little Dixie Regional Libraries - Monroe County \$1,730.00 EF11011101790 11/3/2011 Little Dixie Regional Libraries - Randolph County \$6,353.50 EF11011101789 11/3/2011 Livingston County Library \$3,798.75 EF11011102490 11/3/2011 Lockwood Public Library \$230.75 AD00005969221 11/3/2011 Macon Public Library \$1,367.75 EF11011101387 11/3/2011 Marceline Carnegie Library \$2,011.50 EF11011101330 11/3/2011 Marshall Public Library \$3,266.25 EF1101110380 11/3/2011 Maryville Public Library \$2,993.00 EF1101110258 11/3/2011 Mercer County Library \$5,770.75 EF11011102539	Kansas City Public Library	\$54,691.25	EF11011101418	11/3/2011
LaPlata Public Library \$341.50 AD00005969137 11/3/2011 Lebanon-Laclede County Library \$8,892.75 AD00005969232 11/3/2011 Lewis Library of Glasgow \$275.75 AD00005969134 11/3/2011 Lilbourn Memorial Library \$252.50 AD00005968565 11/3/2011 Little Dixie Regional Libraries - Monroe County \$1,730.00 EF11011101790 11/3/2011 Little Dixie Regional Libraries - Randolph County \$6,353.50 EF11011101789 11/3/2011 Livingston County Library \$3,798.75 EF11011102490 11/3/2011 Lockwood Public Library \$230.75 AD00005969221 11/3/2011 Macon Public Library \$1,367.75 EF11011101387 11/3/2011 Marceline Carnegie Library \$2,011.50 EF11011101380 11/3/2011 Marshall Public Library \$3,266.25 EF11011102436 11/3/2011 Maryille Public Library \$3,266.25 EF11011102436 11/3/2011 McConald County Library \$5,770.75 EF1101110258 11/3/2011 Mexico-Audrain County Library District \$6,382.25 EF1	Keller Public Library of Dexter	\$1,966.00	EF11011101761	11/3/2011
Lebanon-Laclede County Library \$8,892.75 AD00005969232 11/3/2011 Lewis Library of Glasgow \$275.75 AD00005969134 11/3/2011 Lilbourn Memorial Library \$252.50 AD00005968565 11/3/2011 Little Dixie Regional Libraries - Monroe County \$1,730.00 EF11011101790 11/3/2011 Little Dixie Regional Libraries - Randolph County \$6,353.50 EF11011101789 11/3/2011 Livingston County Library \$3,798.75 EF11011102490 11/3/2011 Lockwood Public Library \$230.75 AD00005969221 11/3/2011 Macon Public Library \$1,367.75 EF11011101387 11/3/2011 Marceline Carnegie Library \$2,011.50 EF11011101330 11/3/2011 Marshall Public Library \$3,266.25 EF11011102436 11/3/2011 Maryville Public Library \$2,993.00 EF11011102436 11/3/2011 Mercer County Library \$5,770.75 EF11011102528 11/3/2011 Mexico-Audrain County Library District \$6,382.25 EF11011102539 11/3/2011 Miscouri River Regional Library - Jeff City/Cole County	Kirkwood Public Library	\$6,879.50	EF11011101754	11/3/2011
Lewis Library of Glasgow \$275.75 AD00005969134 11/3/2011 Lilbourn Memorial Library \$252.50 AD00005968565 11/3/2011 Little Dixie Regional Libraries - Monroe County \$1,730.00 EF11011101790 11/3/2011 Little Dixie Regional Libraries - Randolph County \$6,353.50 EF11011101789 11/3/2011 Livingston County Library \$3,798.75 EF11011102490 11/3/2011 Lockwood Public Library \$230.75 AD00005969221 11/3/2011 Macon Public Library \$1,367.75 EF11011101387 11/3/2011 Marplewood Public Library \$2,011.50 EF11011101330 11/3/2011 Marceline Carnegie Library \$558.25 EF11011101380 11/3/2011 Marshall Public Library \$3,266.25 EF11011102436 11/3/2011 Maryville Public Library \$2,993.00 EF11011102436 11/3/2011 McDonald County Library \$5,770.75 EF11011102528 11/3/2011 Mexico-Audrain County Library \$946.25 EF11011102539 11/3/2011 Mexico-Audrain County Library District \$6,382.25 E	LaPlata Public Library	\$341.50	AD00005969137	11/3/2011
Lilbourn Memorial Library \$252.50 AD00005968565 11/3/2011 Little Dixie Regional Libraries - Monroe County \$1,730.00 EF11011101790 11/3/2011 Little Dixie Regional Libraries - Randolph County \$6,353.50 EF11011101789 11/3/2011 Livingston County Library \$3,798.75 EF11011102490 11/3/2011 Lockwood Public Library \$230.75 AD00005969221 11/3/2011 Macon Public Library \$1,367.75 EF11011101387 11/3/2011 Marpulic Carnegie Library \$2,011.50 EF11011101330 11/3/2011 Marshall Public Library \$3,266.25 EF1101110380 11/3/2011 Maryville Public Library \$3,266.25 EF11011102436 11/3/2011 McDonald County Library \$2,993.00 EF11011102436 11/3/2011 Mercer County Library \$5,770.75 EF11011102528 11/3/2011 Mexico-Audrain County Library \$946.25 EF11011102539 11/3/2011 Mid-Continent Public Library \$190,611.50 EF11011101563 11/3/2011 Missouri River Regional Library - Jeff City/Cole County \$18,997	Lebanon-Laclede County Library	\$8,892.75	AD00005969232	11/3/2011
Little Dixie Regional Libraries - Monroe County \$1,730.00 EF11011101790 11/3/2011 Little Dixie Regional Libraries - Randolph County \$6,353.50 EF11011101789 11/3/2011 Livingston County Library \$3,798.75 EF11011102490 11/3/2011 Lockwood Public Library \$230.75 AD00005969221 11/3/2011 Macon Public Library \$1,367.75 EF11011101387 11/3/2011 Maplewood Public Library \$2,011.50 EF11011101380 11/3/2011 Marceline Carnegie Library \$558.25 EF11011101380 11/3/2011 Marshall Public Library \$3,266.25 EF11011102436 11/3/2011 Maryville Public Library \$2,993.00 EF1101110686 11/3/2011 McDonald County Library \$5,770.75 EF11011102528 11/3/2011 Mercer County Library \$946.25 EF11011102539 11/3/2011 Mexico-Audrain County Library District \$6,382.25 EF11011101563 11/3/2011 Missouri River Regional Library - Jeff City/Cole County \$1,369.50 EF11011101517 11/3/2011 Missouri River Regional Library - Osage County	Lewis Library of Glasgow	\$275.75	AD00005969134	11/3/2011
Little Dixie Regional Libraries - Randolph County \$6,353.50 EF11011101789 11/3/2011 Livingston County Library \$3,798.75 EF11011102490 11/3/2011 Lockwood Public Library \$230.75 AD00005969221 11/3/2011 Macon Public Library \$1,367.75 EF11011101387 11/3/2011 Maplewood Public Library \$2,011.50 EF11011101330 11/3/2011 Marceline Carnegie Library \$558.25 EF11011101380 11/3/2011 Marshall Public Library \$3,266.25 EF11011102436 11/3/2011 Maryville Public Library \$2,993.00 EF11011101686 11/3/2011 McDonald County Library \$5,770.75 EF11011102528 11/3/2011 Mexico-Audrain County Library \$946.25 EF11011102539 11/3/2011 Mexico-Audrain County Library District \$6,382.25 EF11011102539 11/3/2011 Mississippi County Library District \$3,589.50 EF11011101766 11/3/2011 Missouri River Regional Library - Jeff City/Cole County \$18,997.50 EF11011101517 11/3/2011 Moniteau County Library - California Subdistrict \$1,069.50 AD00005969076 11/3/2011	Lilbourn Memorial Library	\$252.50	AD00005968565	11/3/2011
Livingston County Library \$3,798.75 EF11011102490 11/3/2011 Lockwood Public Library \$230.75 AD00005969221 11/3/2011 Macon Public Library \$1,367.75 EF11011101387 11/3/2011 Maplewood Public Library \$2,011.50 EF11011101330 11/3/2011 Marceline Carnegie Library \$558.25 EF11011101380 11/3/2011 Marshall Public Library \$3,266.25 EF11011102436 11/3/2011 Maryville Public Library \$2,993.00 EF11011101686 11/3/2011 McDonald County Library \$5,770.75 EF11011102528 11/3/2011 Mexico-Audrain County Library \$946.25 EF11011102539 11/3/2011 Miscor-Audrain County Library District \$6,382.25 EF11011102539 11/3/2011 Mississippi County Library District \$3,589.50 EF11011102476 11/3/2011 Missouri River Regional Library - Jeff City/Cole County \$18,997.50 EF11011101517 11/3/2011 Moniteau County Library - California Subdistrict \$1,069.50 AD00005969076 11/3/2011 Moniteau County Library - Western Subdistrict <td>Little Dixie Regional Libraries - Monroe County</td> <td>\$1,730.00</td> <td>EF11011101790</td> <td>11/3/2011</td>	Little Dixie Regional Libraries - Monroe County	\$1,730.00	EF11011101790	11/3/2011
Lockwood Public Library \$230.75 AD00005969221 11/3/2011 Macon Public Library \$1,367.75 EF11011101387 11/3/2011 Maplewood Public Library \$2,011.50 EF11011101330 11/3/2011 Marceline Carnegie Library \$558.25 EF11011101380 11/3/2011 Marshall Public Library \$3,266.25 EF11011102436 11/3/2011 Maryville Public Library \$2,993.00 EF11011101686 11/3/2011 McDonald County Library \$5,770.75 EF11011102528 11/3/2011 Mexico-Audrain County Library \$946.25 EF11011102539 11/3/2011 Mid-Continent Public Library \$190,611.50 EF11011101563 11/3/2011 Mississippi County Library District \$3,589.50 EF11011102476 11/3/2011 Missouri River Regional Library - Jeff City/Cole County \$18,997.50 EF11011101517 11/3/2011 Missouri River Regional Library - Osage County \$3,469.50 EF11011101518 11/3/2011 Moniteau County Library - Western Subdistrict \$1,069.50 AD00005969075 11/3/2011	Little Dixie Regional Libraries - Randolph County	\$6,353.50	EF11011101789	11/3/2011
Macon Public Library \$1,367.75 EF11011101387 11/3/2011 Maplewood Public Library \$2,011.50 EF11011101330 11/3/2011 Marceline Carnegie Library \$558.25 EF11011101380 11/3/2011 Marshall Public Library \$3,266.25 EF11011102436 11/3/2011 Maryville Public Library \$2,993.00 EF11011101686 11/3/2011 McDonald County Library \$5,770.75 EF11011102528 11/3/2011 Mercer County Library \$946.25 EF11011102539 11/3/2011 Mexico-Audrain County Library District \$6,382.25 EF11011101563 11/3/2011 Mid-Continent Public Library \$190,611.50 EF11011102476 11/3/2011 Missouri River Regional Library - Jeff City/Cole County \$18,997.50 EF11011101517 11/3/2011 Missouri River Regional Library - Osage County \$3,469.50 EF11011101518 11/3/2011 Moniteau County Library - California Subdistrict \$1,069.50 AD00005969076 11/3/2011 Moniteau County Library - Western Subdistrict \$1,406.00 AD00005969075 11/3/2011	Livingston County Library	\$3,798.75	EF11011102490	11/3/2011
Maplewood Public Library \$2,011.50 EF11011101330 11/3/2011 Marceline Carnegie Library \$558.25 EF11011101380 11/3/2011 Marshall Public Library \$3,266.25 EF11011102436 11/3/2011 Maryville Public Library \$2,993.00 EF11011101686 11/3/2011 McDonald County Library \$5,770.75 EF11011102528 11/3/2011 Mercer County Library \$946.25 EF11011102539 11/3/2011 Mexico-Audrain County Library District \$6,382.25 EF11011101563 11/3/2011 Mid-Continent Public Library \$190,611.50 EF11011102476 11/3/2011 Mississippi County Library District \$3,589.50 EF11011101776 11/3/2011 Missouri River Regional Library - Jeff City/Cole County \$18,997.50 EF11011101517 11/3/2011 Moniteau County Library - California Subdistrict \$1,069.50 AD00005969076 11/3/2011 Moniteau County Library - Western Subdistrict \$1,406.00 AD00005969075 11/3/2011	Lockwood Public Library	\$230.75	AD00005969221	11/3/2011
Marceline Carnegie Library \$558.25 EF11011101380 11/3/2011 Marshall Public Library \$3,266.25 EF11011102436 11/3/2011 Maryville Public Library \$2,993.00 EF11011101686 11/3/2011 McDonald County Library \$5,770.75 EF11011102528 11/3/2011 Mercer County Library \$946.25 EF11011102539 11/3/2011 Mexico-Audrain County Library District \$6,382.25 EF11011101563 11/3/2011 Mid-Continent Public Library \$190,611.50 EF11011102476 11/3/2011 Missouri River Regional Library - Jeff City/Cole County \$3,589.50 EF11011101517 11/3/2011 Missouri River Regional Library - Jeff City/Cole County \$18,997.50 EF11011101518 11/3/2011 Moniteau County Library - California Subdistrict \$1,069.50 AD00005969076 11/3/2011 Moniteau County Library - Western Subdistrict \$1,406.00 AD00005969075 11/3/2011	Macon Public Library	\$1,367.75	EF11011101387	11/3/2011
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McDonald County Library \$5,770.75 EF11011102528 11/3/2011 Mercer County Library \$946.25 EF11011102539 11/3/2011 Mexico-Audrain County Library District \$6,382.25 EF11011101563 11/3/2011 Mid-Continent Public Library \$190,611.50 EF11011102476 11/3/2011 Mississisppi County Library District \$3,589.50 EF11011101776 11/3/2011 Missouri River Regional Library - Jeff City/Cole County \$18,997.50 EF11011101517 11/3/2011 Missouri River Regional Library - Osage County \$3,469.50 EF11011101518 11/3/2011 Moniteau County Library - California Subdistrict \$1,069.50 AD00005969076 11/3/2011 Moniteau County Library - Western Subdistrict \$1,406.00 AD00005969075 11/3/2011	Marshall Public Library	\$3,266.25	EF11011102436	11/3/2011
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	Monroe City Public Library	\$614.00		

Mound City Public Library \$289.75 EF11011102438 11/3/2011 Mountain View Public Library \$679.75 EF11011102439 11/3/2011 Neosho Newton County Library \$13,490.00 EF11011102440 11/3/2011 New Ada Public Library \$2,096.50 EF11011102440 11/3/2011 New Madrid County Library \$4,314.00 EF11011102441 11/3/2011 North Kansas City Public Library \$1,052.00 EF11011102441 11/3/2011 Northeast Missouri Library Service - City of Kahoka \$519.50 AD00005969132 11/3/2011 Northeast Missouri Library Service - Clark County \$1,032.75 AD00005969152 11/3/2011 Northeast Missouri Library Service - Knox County \$1,032.75 AD00005969152 11/3/2011 Northeast Missouri Library Service - Lewis County \$1,958.50 AD00005969152 11/3/2011 Oregon County Library Pistrict \$2,720.25 EF110111017271 11/3/2011 Orage Regional Library - Frawford County \$5,805.50 EF11011101782 11/3/2011 Ozark Regional Library - Madison County \$2,657.50 EF11011101783 11/3/2011 </th <th>Library District</th> <th>Amount</th> <th>Check/EFT #</th> <th>Payment Date</th>	Library District	Amount	Check/EFT #	Payment Date
Morgan County Library \$5,141.25 AD000005969239 11/3/2011 Mound City Public Library \$289.75 EF11011102438 11/3/2011 Neosho Newton County Library \$13,490.00 EF11011102430 11/3/2011 Nevada Public Library \$2,096.50 EF11011102440 11/3/2011 New Madrid County Library \$4,314.00 EF11011101780 11/3/2011 Norborne Public Library \$4,314.00 EF11011102441 11/3/2011 Northosar Gity Public Library \$1,702.00 EF11011102441 11/3/2011 Northeast Missouri Library Service - City of Kahoka \$519.50 AD00005969129 11/3/2011 Northeast Missouri Library Service - Clark County \$1,265.25 AD00005969152 11/3/2011 Northeast Missouri Library Service - Lewis County \$1,932.75 AD00005969152 11/3/2011 Northeast Missouri Library Service - Lewis County \$1,932.75 AD00005969152 11/3/2011 Oregon Public Library \$2,125.75 AD00005969152 11/3/2011 Organ Regional Library - Tordord County \$3,085.50 EF11011101721 11/3/2011 Ozark Reg	Montgomery City Public Library	\$708.50	EF11011101778	11/3/2011
Mountain View Public Library \$679.75 EF11011102439 11/3/2011	Morgan County Library	\$5,141.25	AD00005969239	11/3/2011
Neosho Newton County Library \$13,490.00 EF11011102543 11/3/2011	Mound City Public Library	\$289.75	EF11011102438	11/3/2011
New Madrid County Library \$2,096.50 EF11011102440 11/3/2011	Mountain View Public Library	\$679.75	EF11011102439	11/3/2011
New Madrid County Library \$4,314.00 EF11011101780 11/3/2011 Norborne Public Library \$177.00 AD00005969237 11/3/2011 North Kansas City Public Library \$1,052.00 EF11011102441 11/3/2011 11/3/2011 Northeast Missouri Library Service - City of Kahoka \$519.50 AD00005969149 11/3/2011 Northeast Missouri Library Service - Clark County \$1,265.25 AD00005969152 11/3/2011 Northeast Missouri Library Service - Knox County \$1,265.25 AD00005969151 11/3/2011 Northeast Missouri Library Service - Lewis County \$1,932.75 AD00005969151 11/3/2011 Northeast Missouri Library Service - Lewis County \$1,958.50 AD00005969150 11/3/2011 Oregon County Library District \$2,720.25 EF11011101271 11/3/2011 Oregon Public Library District \$2,720.25 EF11011101782 11/3/2011 Ozark Regional Library - Iron County \$5,805.50 EF11011101782 11/3/2011 Ozark Regional Library - Iron County \$3,056.50 EF11011101783 11/3/2011 Ozark Regional Library - Ste. Genevieve County \$4,536.25 EF11011101783 11/3/2011 Ozark Regional Library - Ste. Genevieve County \$4,536.25 EF11011101785 11/3/2011 Palmyra Bicentennial Public Library \$898.75 EF11011101887 11/3/2011 Park Hills Public Library \$2,189.75 EF11011101507 11/3/2011 Polk County Library \$494.25 AD00005969143 11/3/2011 Polk County Library \$7,784.25 EF11011101788 11/3/2011 Polk County Library \$1,2695.25 AD00005969088 11/3/2011 Pulsaki County Library \$1,2695.25 AD00005969088 11/3/2011 Reynolds County Library \$2,250.75 EF11011101498 11/3/2011 Reynolds County Library \$2,250.75 AD00005969144 11/3/2011 Reynolds County Library \$2,250.75 AD00005969145 11/3/2011 Reynolds County Library \$2,456.50 AD00005969145 11/3/2011 Reynolds County Library - Cape Girardeau County \$4,742.75 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.	Neosho Newton County Library	\$13,490.00	EF11011102543	11/3/2011
Norborne Public Library	Nevada Public Library	\$2,096.50	EF11011102440	11/3/2011
North Kansas City Public Library	New Madrid County Library	\$4,314.00	EF11011101780	11/3/2011
Northeast Missouri Library Service - City of Kahoka \$519.50 AD00005969149 11/3/2011 Northeast Missouri Library Service - Clark County \$1,265.25 AD00005969152 11/3/2011 Northeast Missouri Library Service - Knox County \$1,032.75 AD00005969151 11/3/2011 Oregon County Library Service - Lewis County \$1,938.50 AD00005969150 11/3/2011 Oregon County Library District \$2,720.25 EF11011101271 11/3/2011 Oregon Public Library \$214.25 AD00005969122 11/3/2011 Ozark Regional Library - Crawford County \$5,805.50 EF11011101782 11/3/2011 Ozark Regional Library - Iron County \$2,657.50 EF11011101783 11/3/2011 Ozark Regional Library - Madison County \$3,056.50 EF11011101784 11/3/2011 Ozark Regional Library - Ste. Genevieve County \$4,536.25 EF11011101784 11/3/2011 Ozark Regional Library - Ste. Genevieve County \$4,536.25 EF11011101785 11/3/2011 Ozark Regional Library - Ste. Genevieve County \$4,536.25 EF11011101785 11/3/2011 Palmyra Bicentennial Public Library \$2,189.75 EF11011101887 11/3/2011 Park Hills Public Library \$4,94.25 AD00005969143 11/3/2011 Polk County Library \$4,784.25 EF11011101569 11/3/2011 Polk County Library \$4,255.75 EF11011101669 11/3/2011 Pollar Bluff Public Library \$1,244.75 AD00005969048 11/3/2011 Pulsaki County Library \$2,245.50 AD00005969088 11/3/2011 Pulsaki County Library \$2,245.50 AD00005969089 11/3/2011 Pulsaki County Library \$2,245.50 AD00005969144 11/3/2011 Ralls County Library \$2,44.75 AD00005969149 11/3/2011 Ralls County Library \$2,455.75 AD00005969141 11/3/2011 Reynolds County Library \$3,49.00 EF11011102498 11/3/2011 Reynolds County Library \$3,49.00 EF11011102498 11/3/2011 Reynolds County Library \$3,49.00 EF11011102491 11/3/2011 Reynolds County Library - Aper Girardeau County \$4,742.75 AD00005969145 11/3/2011 Rich Hill Memorial Library - Cape Girardeau County \$4,742.75 AD00005969145 11/3/2011 Riverside Regional Library - Cape Girardeau County \$5,570.75 AD00005969145 11/3/2011 Riverside Regional Library - Servic County \$5,570.75 AD00005969145 11/3/2011 Riverside Regional Library - Servic County \$5,570.75 AD	Norborne Public Library	\$177.00	AD00005969237	11/3/2011
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Northeast Missouri Library Service - Knox County \$1,032.75 AD00005969151 11/3/2011 Northeast Missouri Library Service - Lewis County \$1,958.50 AD00005969150 11/3/2011 Oregon County Library District \$2,720.25 EF11011101271 11/3/2011 Oregon Public Library \$2,14.25 AD00005969122 11/3/2011 Ozark Regional Library - Crawford County \$5,805.50 EF11011101782 11/3/2011 Ozark Regional Library - Iron County \$2,657.50 EF11011101783 11/3/2011 Ozark Regional Library - Madison County \$3,056.50 EF11011101783 11/3/2011 Ozark Regional Library - Ste. Genevieve County \$4,536.25 EF11011101785 11/3/2011 Ozark Regional Library - Ste. Genevieve County \$4,536.25 EF11011101785 11/3/2011 Palmyra Bicentennial Public Library \$898.75 EF1101110187 11/3/2011 Park Hills Public Library \$2,189.75 EF11011101507 11/3/2011 Piedmont Public Library \$4494.25 AD00005969143 11/3/2011 Piedmont Public Library \$7,784.25 EF11011101569 11/3/2011 Poplar Bluff Public Library \$4,255.75 EF11011101788 11/3/2011 Poplar Bluff Public Library \$12,695.25 AD00005969168 11/3/2011 Putnam County Public Library \$1,244.75 AD00005969129 11/3/2011 Pusico Public Library \$2,456.50 AD0000596914 11/3/2011 Ralls County Library \$2,456.50 AD00005969889 11/3/2011 Ray County Public Library \$2,456.50 AD00005969889 11/3/2011 Reynolds County Library \$2,456.50 AD0000596989 11/3/2011 Reynolds County Library \$3,873.50 EF11011102498 11/3/2011 Reynolds County Library \$3,873.50 EF11011102498 11/3/2011 Rich Hill Memorial Library \$3,831.25 AD00005969145 11/3/2011 Rich Hill Memorial Library \$4,745.75 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969147 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969145 11/3/2011 Robertson Memorial Library	Northeast Missouri Library Service - City of Kahoka	\$519.50	AD00005969149	11/3/2011
Northeast Missouri Library Service - Lewis County \$1,958.50 AD00005969150 11/3/2011 Oregon County Library District \$2,720.25 EF11011101271 11/3/2011 Oregon Public Library \$214.25 AD00005969222 11/3/2011 Ozark Regional Library - Crawford County \$5,805.50 EF11011101783 11/3/2011 Ozark Regional Library - Madison County \$3,056.50 EF11011101783 11/3/2011 Ozark Regional Library - Ste. Genevieve County \$4,536.25 EF11011101785 11/3/2011 Palmyra Bicentennial Public Library \$898.75 EF11011101887 11/3/2011 Park Hills Public Library \$2,189.75 EF11011101507 11/3/2011 Park Hills Public Library \$494.25 AD00005969143 11/3/2011 Polk County Library \$7,784.25 EF11011101569 11/3/2011 Polar Bluff Public Library \$4,255.75 EF11011101788 11/3/2011 Putnam County Library \$12,695.25 AD00005969068 11/3/2011 Putnam County Public Library \$2,2455.50 AD00005969144 11/3/2011 Rayl County Library	Northeast Missouri Library Service - Clark County	\$1,265.25	AD00005969152	11/3/2011
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Ozark Regional Library - Crawford County \$5,805.50 EF11011101782 11/3/2011 Ozark Regional Library - Iron County \$2,657.50 EF11011101783 11/3/2011 Ozark Regional Library - Madison County \$3,056.50 EF11011101784 11/3/2011 Ozark Regional Library - Ste. Genevieve County \$4,536.25 EF11011101785 11/3/2011 Palmyra Bicentennial Public Library \$898.75 EF11011101887 11/3/2011 Park Hills Public Library \$2,189.75 EF11011101507 11/3/2011 Piedmont Public Library \$494.25 AD00005969143 11/3/2011 Piedmont Public Library \$7,784.25 EF11011101569 11/3/2011 Pollar Bluff Public Library \$4,255.75 EF11011101788 11/3/2011 Pulaski County Library \$12,695.25 AD00005969068 11/3/2011 Putnam County Public Library \$1,244.75 AD00005969144 11/3/2011 Ralls County Library \$2,2456.50 AD00005968892 11/3/2011 Reynolds County Library \$2,456.50 AD000059689144 11/3/2011 Reynolds County Library \$349.00 <td>Oregon County Library District</td> <td>\$2,720.25</td> <td>EF11011101271</td> <td>11/3/2011</td>	Oregon County Library District	\$2,720.25	EF11011101271	11/3/2011
Ozark Regional Library - Iron County \$2,657.50 EF11011101783 11/3/2011 Ozark Regional Library - Madison County \$3,056.50 EF11011101784 11/3/2011 Ozark Regional Library - Ste. Genevieve County \$4,536.25 EF11011101785 11/3/2011 Palmyra Bicentennial Public Library \$898.75 EF11011101507 11/3/2011 Park Hills Public Library \$2,189.75 EF11011101507 11/3/2011 Piedmont Public Library \$494.25 AD00005969143 11/3/2011 Polk County Library \$7,784.25 EF11011101569 11/3/2011 Polk County Library \$7,784.25 EF11011101788 11/3/2011 Polar Bluff Public Library \$4,255.75 EF11011101788 11/3/2011 Pulaski County Library \$12,695.25 AD00005969068 11/3/2011 Putram County Public Library \$1,244.75 AD00005969068 11/3/2011 Puxico Public Library \$2,255.00 AD00005969144 11/3/2011 Ralls County Library \$2,456.50 AD00005968922 11/3/2011 Reynolds County Library \$3,49.00 EF1101110493 </td <td>Oregon Public Library</td> <td>\$214.25</td> <td>AD00005969222</td> <td>11/3/2011</td>	Oregon Public Library	\$214.25	AD00005969222	11/3/2011
Ozark Regional Library - Madison County \$3,056.50 EF11011101784 11/3/2011 Ozark Regional Library - Ste. Genevieve County \$4,536.25 EF11011101785 11/3/2011 Palmyra Bicentennial Public Library \$898.75 EF11011101887 11/3/2011 Park Hills Public Library \$2,189.75 EF11011101507 11/3/2011 Piedmont Public Library \$494.25 AD00005969143 11/3/2011 Polk County Library \$7,784.25 EF11011101569 11/3/2011 Polk County Library \$4,255.75 EF11011101788 11/3/2011 Pulaski County Library \$12,695.25 AD00005969068 11/3/2011 Putnam County Public Library \$1,244.75 AD00005969089 11/3/2011 Putram County Public Library \$2,20.25 AD00005969144 11/3/2011 Ralls County Library \$2,456.50 AD00005968892 11/3/2011 Ralls County Public Library \$5,873.50 EF11011102498 11/3/2011 Reynolds County Library District \$1,674.00 EF1101110403 11/3/2011 Rich Hill Memorial Library \$349.00 EF11011104	Ozark Regional Library - Crawford County	\$5,805.50	EF11011101782	11/3/2011
Ozark Regional Library - Ste. Genevieve County \$4,536.25 EF11011101785 11/3/2011 Palmyra Bicentennial Public Library \$898.75 EF11011101887 11/3/2011 Park Hills Public Library \$2,189.75 EF11011101507 11/3/2011 Piedmont Public Library \$494.25 AD00005969143 11/3/2011 Polk County Library \$7,784.25 EF11011101569 11/3/2011 Poplar Bluff Public Library \$4,255.75 EF11011101788 11/3/2011 Pulaski County Library \$12,695.25 AD00005969068 11/3/2011 Putnam County Public Library \$1,244.75 AD00005969229 11/3/2011 Puxico Public Library \$220.25 AD00005969144 11/3/2011 Ralls County Library District \$5,873.50 EF11011102498 11/3/2011 Reynolds County Library District \$1,674.00 EF1101110403 11/3/2011 Rich Hill Memorial Library \$349.00 EF11011102442 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005968634 11/3/2011 Riverside Regional Library - Scott County \$5,	Ozark Regional Library - Iron County	\$2,657.50	EF11011101783	11/3/2011
Palmyra Bicentennial Public Library \$898.75 EF11011101887 11/3/2011 Park Hills Public Library \$2,189.75 EF11011101507 11/3/2011 Piedmont Public Library \$494.25 AD00005969143 11/3/2011 Polk County Library \$7,784.25 EF11011101569 11/3/2011 Poplar Bluff Public Library \$4,255.75 EF11011101788 11/3/2011 Pulaski County Library \$12,695.25 AD00005969068 11/3/2011 Putnam County Public Library \$1,244.75 AD00005969229 11/3/2011 Puxico Public Library \$2,20.25 AD00005969144 11/3/2011 Ralls County Library \$2,456.50 AD00005968892 11/3/2011 Ray County Public Library \$5,873.50 EF11011102498 11/3/2011 Reynolds County Library District \$1,674.00 EF11011101403 11/3/2011 Rich Hill Memorial Library \$349.00 EF11011102442 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Scott County \$4,742.75 AD00	Ozark Regional Library - Madison County	\$3,056.50	EF11011101784	11/3/2011
Park Hills Public Library \$2,189.75 EF11011101507 11/3/2011 Piedmont Public Library \$494.25 AD00005969143 11/3/2011 Polk County Library \$7,784.25 EF11011101569 11/3/2011 Poplar Bluff Public Library \$4,255.75 EF11011101788 11/3/2011 Pulaski County Library \$12,695.25 AD00005969068 11/3/2011 Putnam County Public Library \$1,244.75 AD00005969229 11/3/2011 Puxico Public Library \$220.25 AD00005969249 11/3/2011 Ralls County Library \$2,456.50 AD00005969144 11/3/2011 Ray County Public Library \$2,456.50 AD00005968892 11/3/2011 Reynolds County Library District \$1,674.00 EF11011102498 11/3/2011 Reynolds County Library District \$1,674.00 EF11011102442 11/3/2011 Rich Hill Memorial Library \$2,150.75 AD00005968634 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00	Ozark Regional Library - Ste. Genevieve County	\$4,536.25	EF11011101785	11/3/2011
Piedmont Public Library \$494.25 AD00005969143 11/3/2011 Polk County Library \$7,784.25 EF11011101569 11/3/2011 Poplar Bluff Public Library \$4,255.75 EF11011101788 11/3/2011 Pulaski County Library \$12,695.25 AD00005969068 11/3/2011 Putnam County Public Library \$1,244.75 AD00005969229 11/3/2011 Puxico Public Library \$220.25 AD00005969144 11/3/2011 Ralls County Library \$2,456.50 AD00005968892 11/3/2011 Ray County Public Library \$5,873.50 EF11011102498 11/3/2011 Reynolds County Library District \$1,674.00 EF11011101403 11/3/2011 Rich Hill Memorial Library \$349.00 EF11011102442 11/3/2011 Richmond Heights Memorial Library \$2,150.75 AD00005968634 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969146 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50	Palmyra Bicentennial Public Library	\$898.75	EF11011101887	11/3/2011
Polk County Library \$7,784.25 EF11011101569 11/3/2011 Poplar Bluff Public Library \$4,255.75 EF11011101788 11/3/2011 Pulaski County Library \$12,695.25 AD00005969068 11/3/2011 Putnam County Public Library \$1,244.75 AD00005969229 11/3/2011 Puxico Public Library \$220.25 AD00005969144 11/3/2011 Ralls County Library \$2,456.50 AD00005968892 11/3/2011 Ray County Public Library \$5,873.50 EF11011102498 11/3/2011 Reynolds County Library District \$1,674.00 EF11011101403 11/3/2011 Rich Hill Memorial Library \$349.00 EF11011102442 11/3/2011 Richmond Heights Memorial Library \$2,150.75 AD00005968634 11/3/2011 Riverside Regional Library - Cape Girardeau County \$4,742.75 AD00005969145 11/3/2011 Riverside Regional Library - Scott County \$5,570.75 AD00005969146 11/3/2011 Riverside Regional Library - Scott County \$5,570.75 AD00005969147 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969220 11/3/2011 Rock Hill Public Library \$4,889.75 EF11011101362 11/3/2011 Rolla Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library District \$90,121.25 EF1101110170 11/3/2011 Saint Clair County Library \$2,169.50 EF110111012529 11/3/2011	Park Hills Public Library	\$2,189.75	EF11011101507	11/3/2011
Poplar Bluff Public Library \$4,255.75 EF11011101788 11/3/2011 Pulaski County Library \$12,695.25 AD00005969068 11/3/2011 Putnam County Public Library \$1,244.75 AD00005969229 11/3/2011 Puxico Public Library \$220.25 AD00005969144 11/3/2011 Ralls County Library \$2,456.50 AD00005968892 11/3/2011 Ray County Public Library \$5,873.50 EF11011102498 11/3/2011 Reynolds County Library District \$1,674.00 EF11011102498 11/3/2011 Rich Hill Memorial Library \$349.00 EF11011102442 11/3/2011 Richmond Heights Memorial Library \$2,150.75 AD00005968634 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969146 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969147 11/3/2011 Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolling Hills Consolidated \$10,35	Piedmont Public Library	\$494.25	AD00005969143	11/3/2011
Pulaski County Library \$12,695.25 AD00005969068 11/3/2011 Putnam County Public Library \$1,244.75 AD00005969229 11/3/2011 Puxico Public Library \$220.25 AD00005969144 11/3/2011 Ralls County Library \$2,456.50 AD00005968892 11/3/2011 Ray County Public Library \$5,873.50 EF11011102498 11/3/2011 Reynolds County Library District \$1,674.00 EF11011101403 11/3/2011 Rich Hill Memorial Library \$349.00 EF11011102442 11/3/2011 Richmond Heights Memorial Library \$2,150.75 AD00005968634 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969146 11/3/2011 Riverside Regional Library - Scott County \$5,570.75 AD00005969147 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969147 11/3/2011 Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolla Public Library <t< td=""><td>Polk County Library</td><td>\$7,784.25</td><td>EF11011101569</td><td>11/3/2011</td></t<>	Polk County Library	\$7,784.25	EF11011101569	11/3/2011
Putnam County Public Library \$1,244.75 AD00005969229 11/3/2011 Puxico Public Library \$220.25 AD00005969144 11/3/2011 Ralls County Library \$2,456.50 AD00005968892 11/3/2011 Ray County Public Library \$5,873.50 EF11011102498 11/3/2011 Reynolds County Library District \$1,674.00 EF11011101403 11/3/2011 Rich Hill Memorial Library \$349.00 EF11011102442 11/3/2011 Richmond Heights Memorial Library \$2,150.75 AD00005968634 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969146 11/3/2011 Riverside Regional Library - Scott County \$5,570.75 AD00005969147 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969220 11/3/2011 Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Librar	Poplar Bluff Public Library	\$4,255.75	EF11011101788	11/3/2011
Puxico Public Library \$220.25 AD00005969144 11/3/2011 Ralls County Library \$2,456.50 AD00005968892 11/3/2011 Ray County Public Library \$5,873.50 EF11011102498 11/3/2011 Reynolds County Library District \$1,674.00 EF11011101403 11/3/2011 Rich Hill Memorial Library \$349.00 EF11011102442 11/3/2011 Richmond Heights Memorial Library \$2,150.75 AD00005968634 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969146 11/3/2011 Riverside Regional Library - Scott County \$5,570.75 AD00005969147 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969220 11/3/2011 Rock Hill Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library \$2,169.50 EF1101110170 11/3/2011 Saint Clair County Library </td <td>Pulaski County Library</td> <td>\$12,695.25</td> <td>AD00005969068</td> <td>11/3/2011</td>	Pulaski County Library	\$12,695.25	AD00005969068	11/3/2011
Ralls County Library \$2,456.50 AD00005968892 11/3/2011 Ray County Public Library \$5,873.50 EF11011102498 11/3/2011 Reynolds County Library District \$1,674.00 EF11011101403 11/3/2011 Rich Hill Memorial Library \$349.00 EF11011102442 11/3/2011 Richmond Heights Memorial Library \$2,150.75 AD00005968634 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969146 11/3/2011 Riverside Regional Library - Scott County \$5,570.75 AD00005969147 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969220 11/3/2011 Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolla Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library \$2,169.50 EF1101110170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Putnam County Public Library	\$1,244.75	AD00005969229	11/3/2011
Ray County Public Library \$5,873.50 EF11011102498 11/3/2011 Reynolds County Library District \$1,674.00 EF11011101403 11/3/2011 Rich Hill Memorial Library \$349.00 EF11011102442 11/3/2011 Richmond Heights Memorial Library \$2,150.75 AD00005968634 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969146 11/3/2011 Riverside Regional Library - Scott County \$5,570.75 AD00005969147 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969220 11/3/2011 Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolla Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library District \$90,121.25 EF1101110170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Puxico Public Library	\$220.25	AD00005969144	11/3/2011
Reynolds County Library District \$1,674.00 EF11011101403 11/3/2011 Rich Hill Memorial Library \$349.00 EF11011102442 11/3/2011 Richmond Heights Memorial Library \$2,150.75 AD00005968634 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969146 11/3/2011 Riverside Regional Library - Scott County \$5,570.75 AD00005969147 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969220 11/3/2011 Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolla Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library District \$90,121.25 EF11011101170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Ralls County Library	\$2,456.50	AD00005968892	11/3/2011
Rich Hill Memorial Library \$349.00 EF11011102442 11/3/2011 Richmond Heights Memorial Library \$2,150.75 AD00005968634 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969146 11/3/2011 Riverside Regional Library - Scott County \$5,570.75 AD00005969147 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969220 11/3/2011 Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolla Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library District \$90,121.25 EF11011101170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Ray County Public Library	\$5,873.50	EF11011102498	11/3/2011
Richmond Heights Memorial Library \$2,150.75 AD00005968634 11/3/2011 Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969146 11/3/2011 Riverside Regional Library - Scott County \$5,570.75 AD00005969147 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969220 11/3/2011 Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolla Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library District \$90,121.25 EF11011101170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Reynolds County Library District	\$1,674.00	EF11011101403	11/3/2011
Riverside Regional Library - Cape Girardeau County \$8,321.25 AD00005969145 11/3/2011 Riverside Regional Library - Perry County \$4,742.75 AD00005969146 11/3/2011 Riverside Regional Library - Scott County \$5,570.75 AD00005969147 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969220 11/3/2011 Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolla Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library District \$90,121.25 EF11011101170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Rich Hill Memorial Library	\$349.00	EF11011102442	11/3/2011
Riverside Regional Library - Perry County \$4,742.75 AD00005969146 11/3/2011 Riverside Regional Library - Scott County \$5,570.75 AD00005969147 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969220 11/3/2011 Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolla Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library District \$90,121.25 EF11011101170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Richmond Heights Memorial Library	\$2,150.75	AD00005968634	11/3/2011
Riverside Regional Library - Scott County \$5,570.75 AD00005969147 11/3/2011 Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969220 11/3/2011 Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolla Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library District \$90,121.25 EF11011101170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Riverside Regional Library - Cape Girardeau County	\$8,321.25	AD00005969145	11/3/2011
Robertson Memorial Library (Higginsville) \$1,123.50 AD00005969220 11/3/2011 Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolla Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library District \$90,121.25 EF11011101170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Riverside Regional Library - Perry County	\$4,742.75	AD00005969146	11/3/2011
Rock Hill Public Library \$1,158.75 AD00005969253 11/3/2011 Rolla Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library District \$90,121.25 EF11011101170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Riverside Regional Library - Scott County	\$5,570.75	AD00005969147	11/3/2011
Rolla Public Library \$4,889.75 EF11011101362 11/3/2011 Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library District \$90,121.25 EF11011101170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Robertson Memorial Library (Higginsville)	\$1,123.50	AD00005969220	11/3/2011
Rolling Hills Consolidated \$10,357.00 AD00005969238 11/3/2011 Saint Charles City-County Library District \$90,121.25 EF11011101170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Rock Hill Public Library	\$1,158.75	AD00005969253	11/3/2011
Saint Charles City-County Library District \$90,121.25 EF11011101170 11/3/2011 Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Rolla Public Library	\$4,889.75	EF11011101362	11/3/2011
Saint Clair County Library \$2,169.50 EF11011102529 11/3/2011	Rolling Hills Consolidated	\$10,357.00	AD00005969238	11/3/2011
	Saint Charles City-County Library District	\$90,121.25	EF11011101170	11/3/2011
Saint Louis County Library \$214.787.00 EF11011101805 11/3/2011	Saint Clair County Library	\$2,169.50	EF11011102529	11/3/2011
7-1,0,000 1,1001	Saint Louis County Library	\$214,787.00	EF11011101805	11/3/2011
Saint Louis Public Library \$79,823.50 AD00005968731 11/3/2011	Saint Louis Public Library	\$79,823.50	AD00005968731	11/3/2011
Salem Public Library \$1,237.50 EF11011101806 11/3/2011	Salem Public Library	\$1,237.50	EF11011101806	11/3/2011

Library District	Amount	Check/EFT #	Payment Date
Sarcoxie Public Library	\$332.50	AD00005969223	11/3/2011
Scenic Regional Library - Franklin County	\$21,843.00	AD00005969148	11/3/2011
Scenic Regional Library - Gasconade County	\$3,805.50	EF11011100380	11/3/2011
Scenic Regional Library - Warren County	\$8,128.25	EF11011101866	11/3/2011
Schuyler County Library	\$1,107.75	EF11011100794	11/3/2011
Scotland County Memorial Library	\$1,210.75	EF11011101867	11/3/2011
Sedalia Public Library	\$5,027.50	AD00005969225	11/3/2011
Seymour Community Library	\$237.50	EF11011102532	11/3/2011
Sikeston Public Library	\$3,660.75	EF11011101810	11/3/2011
Slater Public Library	\$464.00	AD00005969226	11/3/2011
Springfield-Greene County Library District	\$68,793.50	EF11011100124	11/3/2011
St Joseph Public Library	\$16,266.00	EF11011101463	11/3/2011
Steele Public Library	\$543.00	EF11011101815	11/3/2011
Stone County Library	\$8,050.50	AD00005969236	11/3/2011
Sullivan County Public Library	\$1,678.50	AD00005968272	11/3/2011
Sullivan Public Library	\$1,720.25	AD00005969139	11/3/2011
Sweet Springs Public Library	\$371.00	EF11011102448	11/3/2011
Texas County Library	\$6,502.00	EF11011102501	11/3/2011
Trails Regional Library	\$20,370.50	EF11011102540	11/3/2011
University City Public Library	\$8,842.75	AD00005968635	11/3/2011
Valley Park Community Library	\$845.00	EF11011101515	11/3/2011
Washington County Library	\$6,298.75	EF11011101862	11/3/2011
Washington Public Library	\$2,178.25	EF11011101840	11/3/2011
Webb City Public Library	\$2,749.00	EF11011102542	11/3/2011
Webster County Library	\$8,813.00	AD00005969002	11/3/2011
Wellsville Public Library	\$304.25	EF11011101841	11/3/2011
West Plains Public Library	\$2,996.50	EF11011102475	11/3/2011
Willow Springs Public Library	\$546.00	AD00005969227	11/3/2011
Winona Public Library	\$333.75	EF11011101088	11/3/2011
Worth County Library	\$542.75	EF11011102396	11/3/2011
Wright County Library	\$4,703.75	AD00005969230	11/3/2011

Library District	Amount	Check/EFT #	Payment Date
Adair County Public Library	\$6,401.75	AD00006225066	20120416
Albany Carnegie Public Library	\$432.50	EF04121201318	20120416
Appleton City Library	\$281.75	EF04121201319	20120416
Atchison County Library	\$1,421.25	EF04121201344	20120416
Barry-Lawrence Regional Library	\$18,557.75	EF04121201397	20120416
Barton County Library	\$3,100.50	EF04121200867	20120416
Bernie Public Library	\$489.50	EF04121201003	20120416
Bethany Public Library	\$823.00	EF04121201320	20120416
Bloomfield Public Library	\$483.25	EF04121200495	20120416
Bollinger County Library	\$3,090.75	EF04121201079	20120416
Bonne Terre Memorial Library	\$1,716.00	AD00006225129	20120416
Boonslick Regional Library	\$14,687.00	EF04121201388	20120416
Bowling Green Public Library	\$1,333.50	EF04121200586	20120416
Brentwood Public Library	\$2,013.75	EF04121201004	20120416
Brookfield Public Library	\$1,135.50	EF04121200809	20120416
Camden County Library	\$11,000.50	EF04121200642	20120416
Cameron Public Library	\$2,483.25	AD00006225181	20120416
Canton Public Library	\$594.25	EF04121201006	20120416
Cape Girardeau Public Library	\$8,887.25	EF04121200628	20120416
Carnegie Public Library (Shelbina)	\$426.00	EF04121201062	20120416
Carrollton Public Library	\$946.00	EF04121200578	20120416
Carter County Library	\$1,566.25	EF04121200761	20120416
Carthage Public Library	\$3,594.50	AD00006225197	20120416
Caruthersville Public Library	\$1,542.00	EF04121201010	20120416
Cass County Public Library	\$24,869.50	EF04121200644	20120416
Cedar County Library District	\$3,495.50	EF04121200876	20120416
Centralia Public Library	\$946.00	AD00006225130	20120416
Chaffee Public Library	\$738.75	AD00006225131	20120416
Christian County Library	\$19,355.50	AD00006225200	20120416
City of Webster Groves Municipal Library	\$5,748.75	AD00006225138	20120416
Clarence Public Library	\$203.25	EF04121201012	20120416
Conran Memorial Library (Hayti)	\$734.75	AD00006225134	20120416
Crystal City Public Library	\$1,213.75	EF04121201017	20120416
Dade County Library	\$1,740.00	EF04121200634	20120416
Dallas County Library	\$4,194.25	EF04121200502	20120416
Daniel Boone Regional Library - Boone County	\$26,572.50	EF04121201099	20120416
Daniel Boone Regional Library - Callaway County	\$11,083.00	EF04121201098	20120416
Daniel Boone Regional Library - Columbia Public	\$13,142.00	EF04121201097	20120416
Daviess County Library	\$2,108.25	EF04121201348	20120416
De Soto Public Library	\$1,600.00	EF04121200508	20120416
Desloge Public Library	\$1,263.50	EF04121201018	20120416
Doniphan-Ripley County Library District	\$3,525.00	AD00006225082	20120416
Douglas County Public Library	\$3,421.00	AD00006225052	20120416
Dulany Memorial Library (Salisbury)	\$404.50	EF04121201337	20120416
Dunklin County Library	\$7,988.25	AD00006225069	20120416
Farmington Public Library	\$4,060.00	EF04121201028	20120416

Library District	Amount	Check/EFT #	Payment Date
Ferguson Municipal Public Library	\$5,300.75	EF04121200511	20120416
Festus Public Library	\$2,900.50	EF04121201031	20120416
Fisk Community Library	\$85.50	AD00006225034	20120416
Gentry County Library	\$1,252.00	AD00006225199	20120416
Grundy County-Jewett Norris Library	\$2,565.25	EF04121201400	20120416
Hamilton Public Library	\$452.25	AD00006225064	20120416
Hannibal Free Public Library	\$4,479.00	AD00006225133	20120416
Heartland Regional Library System - Maries County	\$2,294.00	EF04121200864	20120416
Heartland Regional Library System - Miller County	\$6,187.00	EF04121200865	20120416
Henry County Library	\$5,568.00	EF04121201349	20120416
Hickory County Library	\$2,406.75	AD00006225096	20120416
Howard County Public Library	\$2,269.25	AD00006224908	20120416
Jackson Public Library	\$1,710.00	EF04121201034	20120416
Jefferson County Library - Fox-Windsor Subdistrict	\$21,537.00	AD00006225080	20120416
Jefferson County Library - Northwest Subdistrict	\$11,423.50	EF04121200787	20120416
Joplin Public Library	\$12,027.25	EF04121201325	20120416
Kansas City Public Library	\$54,691.25	EF04121200785	20120416
Keller Public Library of Dexter	\$1,966.00	EF04121201027	20120416
Kirkwood Public Library	\$6,879.50	EF04121201011	20120416
LaPlata Public Library	\$341.50	AD00006225135	20120416
Lebanon-Laclede County Library	\$8,892.75	AD00006225198	20120416
Lewis Library of Glasgow	\$275.75	AD00006225132	20120416
Lilbourn Memorial Library	\$252.50	AD00006225028	20120416
Little Dixie Regional Libraries - Monroe County	\$1,730.00	EF04121201054	20120416
Little Dixie Regional Libraries - Randolph County	\$6,353.50	EF04121201053	20120416
Livingston County Library	\$3,798.75	EF04121201356	20120416
Lockwood Public Library	\$230.75	AD00006225185	20120416
Macon Public Library	\$1,367.75	EF04121200747	20120416
Maplewood Public Library	\$2,011.50	EF04121200708	20120416
Marceline Carnegie Library	\$558.25	EF04121200743	20120416
Marshall Public Library	\$3,266.25	EF04121201332	20120416
Maryville Public Library	\$2,993.00	EF04121200955	20120416
McDonald County Library	\$5,770.75 \$946.25	EF04121201385	20120416
Mercer County Library Mexico-Audrain County Library District	\$6,382.25	EF04121201398 EF04121200893	20120416 20120416
Mid-Continent Public Library	\$190,611.50	EF04121200893	20120416
Mississippi County Library District	\$3,589.50	EF04121201333	20120416
Missouri River Regional Library - Jeff City/Cole County	\$18,997.50	EF04121201039 EF04121200868	20120416
Missouri River Regional Library - Osage County	\$3,469.50	EF04121200869	20120416
		AD00006225118	
Moniteau County Library - California Subdistrict Moniteau County Library - Western Subdistrict	\$1,069.50 \$1,406.00	AD00006225118 AD00006225117	20120416 20120416
Monroe City Public Library	\$1,406.00	EF04121201042	20120416
Montgomery City Public Library	\$708.50	EF04121201042 EF04121201043	20120416
Morgan County Library	\$5,141.25	AD00006225203	20120416
Mound City Public Library	\$3,141.25	AD00006225205	20120416
Mountain View Public Library	\$679.75	EF04121201333	20120416
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Library District	Amount	Check/EFT#	Payment Date
Neosho Newton County Library	\$13,490.00	EF04121201402	20120416
Nevada Public Library	\$2,096.50	EF04121201334	20120416
New Madrid County Library	\$4,314.00	EF04121201044	20120416
Norborne Public Library	\$177.00	AD00006225202	20120416
North Kansas City Public Library	\$1,052.00	EF04121201335	20120416
Northeast Missouri Library Service - City of Kahoka	\$519.50	AD00006225148	20120416
Northeast Missouri Library Service - Clark County	\$1,265.25	AD00006225147	20120416
Northeast Missouri Library Service - Knox County	\$1,032.75	AD00006225146	20120416
Northeast Missouri Library Service - Lewis County	\$1,958.50	AD00006225145	20120416
Oregon County Library District	\$2,720.25	EF04121200663	20120416
Oregon Public Library	\$214.25	AD00006225186	20120416
Ozark Regional Library - Crawford County	\$5,805.50	EF04121201047	20120416
Ozark Regional Library - Iron County	\$2,657.50	EF04121201048	20120416
Ozark Regional Library - Madison County	\$3,056.50	EF04121201049	20120416
Ozark Regional Library - Ste. Genevieve County	\$4,536.25	EF04121201050	20120416
Palmyra Bicentennial Public Library	\$898.75	EF04121201111	20120416
Park Hills Public Library	\$2,189.75	EF04121200862	20120416
Piedmont Public Library	\$494.25	AD00006225139	20120416
Polk County Library	\$7,784.25	EF04121200894	20120416
Poplar Bluff Public Library	\$4,255.75	EF04121201052	20120416
Pulaski County Library	\$12,695.25	AD00006225116	20120416
Putnam County Public Library	\$1,244.75	AD00006225195	20120416
Puxico Public Library	\$220.25	AD00006225140	20120416
Ralls County Library	\$2,456.50	AD00006225093	20120416
Ray County Public Library	\$5,873.50	EF04121201360	20120416
Reynolds County Library District	\$1,674.00	EF04121200760	20120416
Rich Hill Memorial Library	\$349.00	EF04121201336	20120416
Richmond Heights Memorial Library	\$2,150.75	AD00006225046	20120416
Riverside Regional Library - Cape Girardeau County	\$8,321.25	AD00006225141	20120416
Riverside Regional Library - Perry County	\$4,742.75	AD00006225142	20120416
Riverside Regional Library - Scott County	\$5,570.75	AD00006225143	20120416
Robertson Memorial Library (Higginsville)	\$1,123.50	AD00006225182	20120416
Rock Hill Public Library	\$1,158.75	AD00006225209	20120416
Rolla Public Library	\$4,889.75	EF04121200728	20120416
Rolling Hills Consolidated	\$10,357.00	AD00006225207	20120416
Saint Charles City-County Library District	\$90,121.25	EF04121200570	20120416
Saint Clair County Library	\$2,169.50	EF04121201386	20120416
Saint Louis County Library	\$214,787.00	EF04121201059	20120416
Saint Louis Public Library	\$79,823.50	AD00006225067	20120416
Salem Public Library	\$1,237.50	EF04121201060	20120416
Sarcoxie Public Library	\$332.50	AD00006225189	20120416
Scenic Regional Library - Franklin County	\$21,843.00	AD00006225144	20120416
Scenic Regional Library - Gasconade County	\$3,805.50	EF04121200204	20120416
Scenic Regional Library - Warren County	\$8,128.25	EF04121201094	20120416
Schuyler County Library	\$1,107.75	EF04121200363	20120416
Scotland County Memorial Library	\$1,210.75	EF04121201095	20120416

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Library District	Amount	Check/EFT #	Payment Date
Sedalia Public Library	\$5,027.50	AD00006225190	20120416
Seymour Community Library	\$237.50	EF04121201387	20120416
Sikeston Public Library	\$3,660.75	EF04121201063	20120416
Slater Public Library	\$464.00	AD00006225191	20120416
Springfield-Greene County Library District	\$68,793.50	EF04121200065	20120416
St Joseph Public Library	\$16,266.00	EF04121200816	20120416
Steele Public Library	\$543.00	EF04121201066	20120416
Stone County Library	\$8,050.50	AD00006225201	20120416
Sullivan County Public Library	\$1,678.50	AD00006224916	20120416
Sullivan Public Library	\$1,720.25	AD00006224926	20120416
Sweet Springs Public Library	\$371.00	EF04121201341	20120416
Texas County Library	\$6,502.00	EF04121201362	20120416
Trails Regional Library	\$20,370.50	EF04121201399	20120416
University City Public Library	\$8,842.75	AD00006225047	20120416
Valley Park Community Library	\$845.00	EF04121200866	20120416
Washington County Library	\$6,298.75	EF04121201089	20120416
Washington Public Library	\$2,178.25	EF04121201077	20120416
Webb City Public Library	\$2,749.00	EF04121201401	20120416
Webster County Library	\$8,813.00	AD00006225112	20120416
Wellsville Public Library	\$304.25	EF04121201078	20120416
West Plains Public Library	\$2,996.50	EF04121201352	20120416
Willow Springs Public Library	\$546.00	AD00006225193	20120416
Winona Public Library	\$333.75	EF04121200509	20120416
Worth County Library	\$542.75	EF04121201299	20120416
Wright County Library	\$4,703.75	AD00006225196	20120416